

SOLID WASTE DISPOSAL FUND

	Actual FY 2000-01	Adopted FY2001-02	Estimated FY2001-02	Adopted FY2002-03	Change
Revenues					
Interest and Rental Income	\$ 134,465	\$ 34,235	\$ 5,620	\$ 5,620	-83.6%
Charges for Current Services	9,177,365	8,166,500	7,219,090	6,873,000	-15.8%
Other Revenue	355,970	181,500	81,692	285,500	57.3%
Transfers from Other Funds	-	1,326,555	3,294,146	2,974,180	124.2%
Total Revenues	\$ 9,667,800	\$ 9,708,790	\$ 10,600,548	\$ 10,138,300	4.4%
Appropriations					
Personal Services	\$ 199,054	\$ 224,179	\$ 221,836	\$ 228,684	2.0%
Operating	6,490,268	6,603,296	6,369,318	6,161,563	-6.7%
Capital	-	-	258,947	-	
Debt Service	2,275,200	2,881,315	3,750,447	3,748,053	30.1%
Transfer to Fund Balance	703,278	-	-	-	
Total Appropriations	\$ 9,667,800	\$ 9,708,790	\$ 10,600,548	\$ 10,138,300	4.4%
Department Appropriations					
Environmental Resources	\$ 6,341,915	\$ 6,435,784	\$ 6,569,353	\$ 6,005,596	-6.7%
Solid Waste Management	2,246	43,551	316,551	45,044	3.4%
Finance	114,132	101,289	84,520	78,812	-22.2%
Total Department Appropriations	\$6,458,293	\$6,580,624	\$6,970,424	\$6,129,452	-6.9%
Nondepartmental Appropriations	3,206,132	3,128,166	4,031,195	4,008,848	28.2%
TOTAL APPROPRIATIONS	\$ 9,664,425	\$ 9,708,790	\$ 10,600,548	\$ 10,138,300	4.4%

FUND DESCRIPTION

The Solid Waste Disposal Fund provides for the City's solid waste disposal and reduction needs. A transfer station is operated for transferring solid waste to a remote landfill, currently in Virginia. A private contractor operates the transfer station. A rubble landfill for inert waste, e.g., rocks, is operated. The City also operates a yard waste-composting site in partnership with a private contractor, who shares in the revenues collected.

REVENUE DESCRIPTIONS

Investment and Rental Income - The City owns property, purchased for other purposes with Solid Waste Disposal Fund money, which is temporarily rented.

Enterprise Revenues

Tipping Fees - These are charges on a per ton basis for loads of solid waste disposed at the City's disposal facilities. Tipping fees are charged for household and commercial sanitary solid waste, construction and demolition waste, yard waste, and rubble waste. The current tipping fee is \$39.50 per ton for all waste accepted at the transfer station, except yard waste and rubble waste, both of which are \$24.00 per ton.

White Goods Disposal - These are revenues generated from the recycling of major appliances.

Tire Disposal - This represents revenues collected for the recycling of scrap motor vehicle tires.

Yard Waste Mulch and Compost Sales - This revenue is generated from the sale of mulch and compost from the City's Yard Waste Compost Facility.

APPROPRIATION DESCRIPTIONS

Departmental Appropriations – Three departments conduct activities that are recorded in the Solid Waste Disposal Fund:

- Environmental Resources – Manages the transfer station and yard waste processing operations.
- Solid Waste Collections – Manages the rubble landfill.
- Finance – Operates the tipping fee station located in front of the transfer station.

Nondepartmental charges – Includes a payment to the General Fund for indirect costs, a payment to the Risk Reduction Fund for insurance, and debt service.